

VILLAGE OF JEFFERSON RESIDENTS ASSOCIATION

Balance Sheet
As of 06/30/19

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$ 100,804.93
MONEY MARKET	103,368.68
CD-6M-8/13/2019	6,222.53
CD-6M-11/24/2019	5,698.07
CD-6M-8/17/2019	5,915.19
CD-6M-10/13/2019	5,645.55
CD-6M-8/09/2019	5,266.71
TOTAL CURRENT ASSETS	\$ 232,921.66

FIXED ASSETS

DEPRECIABLE ASSETS	\$ 7,272.68
ACCUMULATED DEPRECIATION	(7,214.04)
REAL ESTATE HOLDINGS	16,039.08
TOTAL FIXED ASSETS	\$ 16,097.72

TOTAL ASSETS	\$ 249,019.38	=====
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

FEDERAL WITHHOLDING	\$ 120.00
SS EMPLOYEE	104.63
MEDICARE EMPLOYEE	24.47
MEDICARE COMPANY	24.47
SS COMPANY	104.63
MO INCOME TAX	93.88

Subtotal Current Liab.	\$ 472.08
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EQUITY:

EQUITY	\$ 185,682.76
Current Year Net Income/(Loss)	62,864.54

Subtotal Equity	\$ 248,547.30
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TOTAL LIABILITIES & EQUITY	\$ 249,019.38	=====
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